8251192/2023/CADA-ICD01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Water Resources Department - Budget Estimates 2023-24 - Budget Release Order for Rs.40,00,00,000/-(Rupees Forty crore only) as additional funds to Command Area Development Authority to clear the pending bills of O&M works in respect of 190 WPs/CCs – According Administrative Sanction - Orders - Issued.

WATER RESOURCES (CADA) DEPARTMENT

G.O.Rt.No.664 **Dated: 08.12.2023.**
Read the following:-

1. From the Commissioner, CADA, Vijayawada, Lr. No.COM/CAD/O&M/LOC/A/1517/2023-24,dt.16.11.2023.
2. G.O.Rt.No.3221, Finance (FMU-W.R-1) Dept, dt.29.10.2023.
3. Memo.No.1778172/FMU-WR.1/2022, Fin.(FMU-W.R-1)Dept,dt.29.10.2023.

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ORDER:

In the reference 1st read above, the Commissioner, Command Area Development Authority, Vijayawada has requested for release of additional funds for making payment of pending bills relating to the works covered under WPs/Contempt Cases under O&M Works.

2. In the reference 2nd read above, a Budget Release Order has been issued for an amount of Rs.40,00,00,000/-(Rupees Forty crore only) as additional funds, in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24, to clear the pending bills of O&M Works in respect of 190 WPs/CCs under the following HoA:

Rs.in Lakhs

Sl. No	Head of Account	Charged/ voted	Provision to BE 2023-24	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount available
Scheme Name: Water Users Association									
Procedure of Drawal of Funds: Detailed Voucher Bill									
Drawing Officer: Concerned DDO									
1	2700808 0000142 70272	V	3,444.93	12,371.74	0.00	15,816.67	11,816.67	4,000.00	0.00
	Total		3,444.93	12,371.74	0.00	15,816.67	11,816.67	4,000.00	0.00

3. Government, after careful examination, hereby accord administrative sanction to the Commissioner, Command Area Development Authority, Vijayawada for an amount of Rs.40,00,00,000/-(Rupees Forty crore only) as additional funds, in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24, under the HoA mentioned at Para-2 above, to clear the pending bills of O&M works covered in 190 WPs/CCs, as detailed in the Memo 3rd read above.

4. The Commissioner, Command Area Development Authority, Vijayawada shall take immediate further necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHASHI BHUSHAN KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner, Command Area Development Authority, Vijayawada.
Copy to
The Water Resources (P&B) Department.
The Finance(FMU.WR.I) Dept.
The Finance(BG.I) & (BG.II) Dept.

(P.T.O.)

8251192/2023/CADA-ICD01

The Director Works and Accounts, Nidhi Bhavan, Mangalagiri.
The Director of Treasuries & Accounts, Nidhi Bhavan, Mangalagiri.
The Pay & Accounts Officer, Nidhi Bhavan, Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Principal Accountant General (Audit), A.P., Vijayawada
The CEO, APCFSS, Nidhi Bhavan, Mangalagiri.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER